

**Shared Key  
Interests**

1. Advance student learning, achievement, and success by keeping it at the heart and as the filter for our decision making.

2. Utilize research-based curricula that reflects 21st Century themes and applications and are responsive to the needs and potential of all students, preparing them for a global society.

3. Provide real-life, diverse learning opportunities with practical applications in the classroom and beyond.

4. Inform and engage the community in shaping educational strategy and formulating responses to change.

5. Attract, retain, and develop a high quality, diverse, creative, and innovative workforce of leaders.

6. Provide safe, secure, flexible, inviting, and well-maintained environments that nurture student well-being and enhance teaching and learning.

7. Identify, integrate, and expand technology to foster adaptability and maximize learning for all.

8. Foster mutually beneficial partnerships and collaborations that expand learning opportunities and resources.

**Wausau School District**

**Board of Education Meeting Agenda**

In Compliance with the Wisconsin Open Meeting Law

Public Notice s.19.84 (3)  
Exemptions s.19.85

Patrick McKee, President  
Karen Vandenberg, Clerk

**A Regular Meeting** of the BOARD OF EDUCATION will be held in the **Nicholson Board Room, 415 Seymour Street, Wausau, Wisconsin 54403 at 5:00 PM or immediately following the previous meeting on Monday, October 11, 2021.**

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|  |    |
|--|----|
| I. CALL TO ORDER   |    |
| II. ROLL CALL  |    |
| III. PLEDGE OF ALLEGIANCE: Patrick McKee, President  |    |
| IV. READING OF THE MISSION STATEMENT   |    |
| V. PUBLIC AND STUDENT COMMENT  |    |
| VI. APPROVE CONSENT AGENDA ( <b>Action Requested</b> )   | 2  |
| A. Additional Staff / Replacement Staff  |    |
| B. Contract Increases / Decreases  |    |
| C. Contract Renewals / Non-renewals  |    |
| D. Leaves of Absence   |    |
| E. Resignations  |    |
| F. Terminations  |    |
| G. Voluntary Retirements   |    |
| H. Minutes: Special Session of September 13, 2021; Regular Session of September 13, 2021; and Special Session of September 20, 2021. | 4  |
| I. Payment of Bills/Budget Status and Investment Report  | 12 |
| J. School Board Member Salaries  | 35 |
| K. Donations to the District   | 36 |
| VII. OLD/RECURRING BUSINESS  |    |
| A. Education/Operations Committee Meeting  |    |
| 1. Community Engagement  | 61 |
| VIII. NEW BUSINESS   |    |
| A. Education / Operations Committee Meeting  |    |
| 1. Policy 0167.3 - Public Comment at Board Meetings ( <b>Possible Action</b> )   | 62 |
| IX. OPEN FORUM   |    |
| A. Board Member Professional Growth & Development Report   |    |
| B. Legislative Liaison   |    |
| C. Superintendent Commentary   |    |
| D. Presiding Officer Commentary  |    |
| X. ADJOURN   |    |

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NOTICE POSTED: Friday, October 8, 2021, at 2:00pm

By: \_\_\_\_\_

NOTICE SENT TO:

WSAU WSAW-TV WAOW-TV WJFW-TV CITY PAGES WAUSAU PILOT & REVIEW SCHOOLS  
WAUSAU DAILY HERALD WAAM CITY HALL COURTHOUSE PUBLIC LIBRARY

WAUSAU SCHOOL DISTRICT  
HUMAN RESOURCES

TO: Board of Education  
 FROM: Tabatha Gundrum  
 MEETING: October 11, 2021  
 SUBJECT: Staffing Consent Agenda

The Administration respectfully asks that the Board of Education approve the following staffing changes pertaining to the Consent Agenda:

**APPOINTMENTS** (Additional Staff, Replacement Staff, Contract Increases):

| NAME            | BUILDING                            | POSITION   | EFFECTIVE DATE   |
|-----------------|-------------------------------------|--|------------------|
| Chelsey Gilbert | Stettin and Rib Mountain Elementary | 1.00 FTE, Science Specialist   | 9/23/21          |
| Tracy Works     | Horace Mann MS                      | 1.00 FTE, Cross-Categorical Special Education, Limited term contract | 9/28/21 – 6/6/22 |
|                 |                                     |  |                  |
|                 |                                     |  |                  |

**SEPARATIONS** (Resignations, Contract Decreases, Terminations):

| NAME | BUILDING | POSITION | EFFECTIVE DATE |
|------|----------|----------|----------------|
|      |          |          |                |
|      |          |          |                |

**LEAVES OF ABSENCE**

| NAME | BUILDING | POSITION | EFFECTIVE DATES |
|------|----------|----------|-----------------|
|      |          |          |                 |
|      |          |          |                 |

**RETIREMENTS**

| NAME        | BUILDING                | POSITION                  | EFFECTIVE DATE   |
|-------------|-------------------------|---------------------------|------------------|
| Linda Davis | Hewitt-Texas Elementary | 1.00 FTE, Grade 5 Teacher | Close of 2021-22 |
|             |                         |                           |                  |

WAUSAU SCHOOL DISTRICT  
HUMAN RESOURCES

TO: Board of Education  
 FROM: Tabatha Gundrum  
 MEETING: October 11, 2021 ADDENDUM  
 SUBJECT: Staffing Consent Agenda

The Administration respectfully asks that the Board of Education approve the following staffing changes pertaining to the Consent Agenda:

**APPOINTMENTS** (Additional Staff, Replacement Staff, Contract Increases):

| NAME          | BUILDING     | POSITION                         | EFFECTIVE DATE |
|---------------|--------------|----------------------------------|----------------|
|               |              |                                  |                |
| Raini Compton | John Muir MS | .80 FTE, Reading Interventionist | TBD            |
|               |              |                                  |                |
|               |              |                                  |                |

**SEPARATIONS** (Resignations, Contract Decreases, Terminations):

| NAME | BUILDING | POSITION | EFFECTIVE DATE |
|------|----------|----------|----------------|
|      |          |          |                |
|      |          |          |                |
|      |          |          |                |
|      |          |          |                |

**LEAVES OF ABSENCE**

| NAME | BUILDING | POSITION | EFFECTIVE DATES |
|------|----------|----------|-----------------|
|      |          |          |                 |
|      |          |          |                 |

**RETIREMENTS**

| NAME | BUILDING | POSITION | EFFECTIVE DATE |
|------|----------|----------|----------------|
|      |          |          |                |
|      |          |          |                |

# Minutes of REGULAR MEETING

## The Board of Education Wausau School District

**DRAFT**

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A Special Meeting of the Board of Education of the Wausau School District was held Monday, September 13, 2021, beginning at 5:00 PM in the Wausau West High School Parking Lot, 1200 West Wausau Ave., Wausau, WI 54401.

Present: James Bouche (arrived at 5:14 pm); Jon Creisher (arrived at 5:14 pm); Ka Lo; Pat McKee (arrived at 5:14 pm); Cody Nikolai (arrived at 7:15 pm); Jane Rusch; Lance Trollop; Karen Vandenberg; and Lee Webster.

I. Call to Order

Secretary Vandenberg called the meeting to order at 5:04 pm.

II. Travel by Bus to Lincoln Elementary and Tour the Building

The Board arrived at Lincoln Elementary at 5:08 pm.

III. Travel by Bus to John Muir Middle School and Tour the Building

The Board arrived at John Muir Middle School at 5:45 pm.

IV. Travel by Bus to Wausau West High School and Tour the Building

The Board arrive at Wausau West at 6:30 pm.

V. Adjournment

Lance Trollop moved to adjourn, seconded by Lee Webster. The motion carried at 7:17 pm.

Respectfully Submitted,

Karen Vandenberg,  
Board Clerk

KV:cp

# Minutes of REGULAR MEETING

## The Board of Education Wausau School District

**DRAFT**

A Special Meeting of the Board of Education of the Wausau School District was held Monday, September 20, 2021, beginning at 5:00 PM in the John Muir Middle School Auditorium, 1400 West Stewart Ave., Wausau , WI 54401.

Present: James Bouche; Jon Creisher (via Conference Phone); Ka Lo; Pat McKee; Cody Nikolai; Jane Rusch; Lance Trollop; Karen Vandenberg; and Lee Webster (via Conference Phone).

### I. Call to Order

The meeting was called to order at 5:00pm.

### II. COVID Mitigation and Supports (**Possible Action**)

**Ka Lo moved to implement mandatory face coverings for all staff and students, seconded by Jane Rusch. The motion failed 2-7 via a roll call vote.**

**Jim Bouché: No**

**Jon Creisher: No**

**Ka Lo: Yes**

**Cody Nikolai: No**

**Jane Rusch: Yes**

**Lance Trollop: No**

**Karen Vandenberg: No**

**Lee Webster: No**

**Pat McKee: No**

**Lance Trollop moved to approve the presented matrices with the change that at the elementary level, staff and students will mask indoors for 10 calendar days when a positive case is reported in that classroom, seconded by Jane Rusch.**

**Karen Vandenberg moved to amend the secondary matrix to reflect a higher percentage of cases as follows: Level 1 - 0 - 1.66%; Level 2 - 1.67-3.33%; Level 3 - 3.34 -5.0%; and Level 4 - 5.01% and higher, seconded by Jim Bouché. The amendment carried 6-3 via a roll call vote.**

**Jon Creisher: No**

**Ka Lo: No**

**Cody Nikolai: Yes**

**Jane Rusch: No**

**Lance Trollop: Yes**

**Karen Vandenberg: Yes**

**Lee Webster: Yes**

**Jim Bouché: Yes**

**Pat McKee: Yes**

**Jon Creisher moved to table the motion, seconded by Lee Webster. The motion failed 2-7.**

**Pat McKee moved to amend the matrices by removing the Community Transmission levels across the top axis of the matrices, seconded by Karen Vandenberg. The amendment carried 8-1 via a roll call vote.**

**Ka Lo: No**

**Cody Nikolai: Yes**

**Jane Rusch: Yes**

**Lance Trollop: Yes**

**Karen Vandenberg: Yes**

**Lee Webster: Yes**

**Jim Bouché: Yes**

**Jon Creisher: Yes**

**Pat McKee: Yes**

**Jon Creisher moved to remove the masking contingency in Lance Trollop's motion. There was no second. His motion died.**

**The original motion with the two amendments was brought back before the Board: approve the amended matrices with the change that at the elementary level, staff and students will mask indoors for 10 calendar days when a positive case is reported in that classroom; that the secondary matrix would reflect a higher percentage of cases as follows: Level 1 - 0 - 1.66%; Level 2 - 1.67-3.33%; Level 3 - 3.34 -5.0%; and Level 4 - 5.01% and higher; and that Community Transmission levels across the top axis of the matrices were removed. The amended motion carried 7-2 via a roll call vote.**

**Cody Nikolai: No**

**Jane Rusch: Yes**

**Lance Trollop: Yes**

**Karen Vandenberg: Yes**

**Lee Webster: Yes**

**Jim Bouché: Yes**

**Jon Creisher: No**

**Ka Lo: Yes**

**Pat McKee: Yes**

**Ka Lo moved that the Wausau School District work with Marathon County Health Department to contact trace, seconded by Jane Rusch. The motion failed 2-7.**

**Jane Rusch: Yes**

**Lance Trollop: No**

**Karen Vandenberg: No**

**Lee Webster: No**

**Jim Bouché: No**

**Jon Creisher: No**

**Ka Lo: Yes**

**Cody Nikolai: No**  
**Pat McKee: No**

**Ka Lo moved that the Wausau School District add a virtual instruction option to the elementary and middle school level that would be an alternative to WAVE, seconded by Jane Rusch. The motion failed 1-8.**

**Lance Trollop: No**  
**Karen Vandenberg: No**  
**Lee Webster: No**  
**Jim Bouché: No**  
**Jon Creisher: No**  
**Ka Lo: Yes**  
**Cody Nikolai: No**  
**Jane Rusch: No**  
**Pat McKee: No**

III. Adjournment

**Jim Bouché moved to adjourn, seconded by Cody Nikolai. The motion carried at 7:30 pm.**

Respectfully Submitted,

Karen Vandenberg,  
Board Clerk

KV:cp

# Minutes of REGULAR MEETING

## The Board of Education Wausau School District

**DRAFT**

A Regular Meeting of the Board of Education of the Wausau School District was held Monday, September 13, 2021, beginning at 7:30 PM in the Wausau West High School Auditorium, 1200 West Wausau Ave., Wausau, WI 54401.

Present: James Bouche; Jon Creisher; Ka Lo; Pat McKee; Cody Nikolai; Jane Rusch; Lance Trollop; Karen Vandenberg; and Lee Webster.

### I. CALL TO ORDER

The meeting was called to order at 7:33 pm

### II. ROLL CALL

Ms. Peck read the roll call.

### III. PLEDGE OF ALLEGIANCE: Patrick McKee, President

President McKee lead everyone in the Pledge of Allegiance.

### IV. READING OF THE MISSION STATEMENT

President McKee read the District mission statement.

### V. PUBLIC AND STUDENT COMMENT

The following individuals made public comments: Julie Correll, Natalie Wulk, Bruce Grau, Andra Pike, Rachel Thao, Dawn Dietsche, Julian IB, Jane Rusch, Jaxon Seeger, Vicky Loveland, Charles Burger, Mary Hoefs, Megan Marohl, Tannessa Wulk, Barbara Pupp, and Cory Sillars.

### VI. APPROVE CONSENT AGENDA (Action Requested)

#### A. Appointments (Additional Staff, Replacement Staff, Contract Increases)

Derek Bennett (Cross-Categorical Special Education/John Muir) 1.00 FTE, effective August 26, 2021; Kaylie Kohel (Cross-Categorical Special Education/Lincoln) 1.00 FTE, effective August 26, 2021; Stacy Stenz (Early Childhood/Special Education; Program Support Teacher/District) 1.00 FTE, effective August 26, 2021; Victoria Dienger (Science Teacher/Riverview & Jefferson) 1.00 FTE, effective September 1, 2021; and Brenna Solum .20 FTE contract increase (from .80 to 1.00 FTE) effective September 8, 2021.

#### B. Separations (Resignations, Contract Decreases, Terminations)

Kari Nuskiewicz (Cross-Categorical Special Education/John Muir) 1.00 FTE, effective August 25, 2021; and Jenny Borchardt (Special Education/Montessori) 1.00 FTE, effective August 26, 2021.

#### C. Leaves of Absence

#### D. Retirements

E. Minutes: Regular Session of August 9, 2021; Special Session of August 9, 2021; and the Special Session of August 23, 2021.

F. Payment of Bills/Budget Status and Investment Report

G. Donations to the District

106 bike helmets from Safe Kids & Injury Prevention Program to the G2M program; 870 face masks from the Wausau School Foundation to the District; \$50 from the Bennett Family, \$177 from UMR to Montessori; \$10,441 from the Community Foundation of North Central Wisconsin, \$365 from GPM Southeast, \$5,000 from the MacDonald Foundation, and 2 bags of groceries from the Mergendahl Family to Wausau East; and binders from Deluxe to Wausau West.

**Lee Webster moved to approve the consent agenda with great gratitude for donations to the District, seconded by Lance Trollop. The motion carried 9-0.**

## VII. OLD/RECURRING BUSINESS

A. Education/Operations Committee Meeting

1. Legal Expenses Summary for 2020-21

President McKee shared that at the August Education/Operations Committee Meeting, Chief Finance and Business Services Officer, Bob Tess presented a summary report presenting all legal counsel expenses incurred during 2020-2021. The report is broken down by law firm and by type of legal advice sought.

2. Share Equalized Value Estimates

Prior to October 1, only equalized valuations from municipalities are available. In order to project property value changes by school district, an assumption must be made that all property values in any given municipality change in a uniform manner. With this assumption, the District's property value is projected to decrease 1.06% for 2021-22 mill rate calculation purposes. Certified property value will not be available until October 1; the given projected property value will be used for the initial budget and during the annual meeting.

3. Recommendation for the 2021-22 Budget (**Action Requested**)

**Cody Nikolai moved to approve the preliminary 2021-2022 General Fund budget of \$112,804,864 for expenses and \$112,260,768 for revenue, for presentation at the Annual Meeting and Budget Hearing on September 27, 2021, seconded by Lance Trollop. The motion carried 7-2.**

4. Recommendation for 2021-22 Tax Levy (**Action Requested**)

**Jim Bouché moved to approve the projected tax levy of \$47,481,497 for presentation at the Annual Meeting and Budget Hearing on September 27, 2021, seconded by Cody Nikolai. The motion carried 9-0.**

5. Community and Staff Engagement Process (**Possible Action**)

President McKee shared that at the August Education/Operations Committee Meeting, Diana White shared the Community and Staff Engagement Process

presentation.

6. Proposed Board Project (**Possible Action**)

President McKee requested that an Ad-hoc Committee be formed to explore the proposed Board project further. He asked that those interested in serving on the Committee contact Dr. Hilts. As this Committee was created under direction of the Board, it will be subject to Open Meeting Law requirements.

**VIII. NEW BUSINESS**

**A. Education/Operations Committee Meeting**

1. Meal Price Recommendations for 2021-22

President McKee shared that the WSD Nutrition Services Department has updated adult meal pricing for the upcoming school year. The "non pricing" option of the Wisconsin DPI Adult Meal pricing tool was used to set this pricing. The "non-pricing" formula accurately reflects the higher reimbursement rates being received for meals this school year. 2021-2022 Adult Meal Prices will be \$2.50 for Breakfast, and \$4.55 for Lunch.

2. Approved List of Legal Firms for 2021-22 (**Action Requested**)

**Jim Bouché moved to approve the attached list of law firms the Board and the District shall access for legal services deemed necessary by the superintendent of schools or his/her designee, seconded by Lance Trollop. The motion carried 9-0.**

3. Set Annual Meeting Date and Location (**Action Requested**)

**Lance Trollop moved to approve Monday, September 27, 2021, as the date for the 2021-2022 Budget Hearing and Annual Meeting. The meeting will be held at 6:00 pm in the John Muir Middle School Auditorium, beginning with the budget hearing followed by the annual meeting, seconded by Jim Bouché. The motion carried 9-0.**

4. School Resource Officer Agreement (**Action Requested**)

**Lee Webster moved to approve the School Resource Officer (SRO) memorandum of understanding (MOU) as presented, seconded by Cody Nikolai. The motion carried 7-2.**

IX. Board Member Request Per Policy 0166 - Agenda Development (**Possible Action**)

President McKee shared there would be a Special meeting on September 20th that would focus on COVID Mitigation strategies in the District and that a representative from the Marathon County Health Department would be present to answer any Board member questions.

**X. OPEN FORUM**

**A. Board Member Professional Growth & Development Report**

Karen Vandenberg shared that she attended a WSD Foundation meeting. Jim Bouché reviewed the COVID mitigation strategies that would be used for the upcoming WASB Region 5 meeting.

B. Legislative Liaison

Ka Lo read WASB Executive Director, John Ashley's letter to the public asking for civility.

C. Superintendent Commentary

Superintendent Hilts shared that school districts are exempt from the Federal Directive requiring staff receive a COVID vaccine.

D. Presiding Officer Commentary

President McKee shared that touring Lincoln, John Muir, and Wausau West was a very eye opening in regards to the needs of the buildings.

XI. ADJOURN

**Cody Nikolai moved to adjourn, seconded by Jim Bouché. The motion carried at 8:57 pm.**

Respectfully Submitted,

Karen Vandenberg,  
Board Clerk

KV:cp

WAUSAU SCHOOL DISTRICT  
APPROVAL OF BILLS

Education/Operations Committee of the Whole - September 27, 2021  
Board Meeting - October 11, 2021

2021-22 Budget  
August 17, 2021 to September 20, 2021

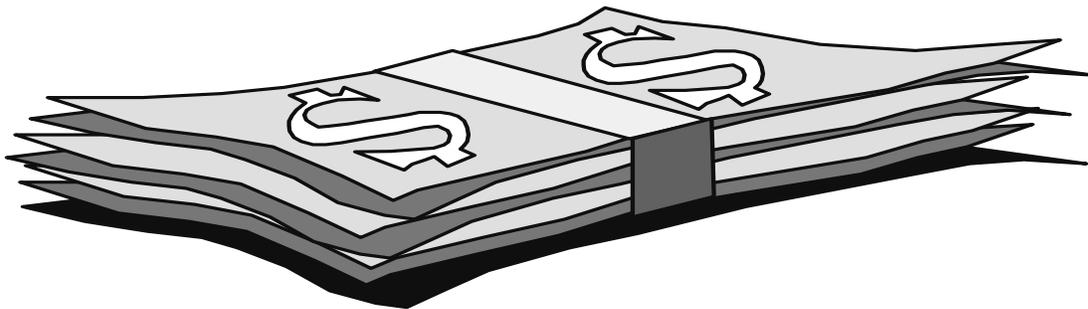
Vouchers 1056795-1057084,, 212200000-212200280

|   |                       |
|---|-----------------------|
| <b>General Fund - Fund 10</b>           | \$2,380,318.57        |
| <b>Grants - Fund 11</b>                 | \$561,346.72          |
| <b>Federal Projects Fund - Fund 20</b>  | \$604.75              |
| <b>Special Education - 27</b>           | \$54,510.00           |
| <b>Food Service Fund - Fund 50</b>      | \$25,985.08           |
| <b>Community Service Fund - Fund 80</b> | \$1,370.68            |
| <b>Total</b>                            | <b>\$3,024,135.80</b> |

Vouchers

|                                   |               |
|-----------------------------------|---------------|
| <b>Capital Projects - Fund 49</b> | \$0.00        |
| <b>Total</b>                      | <b>\$0.00</b> |

# **WAUSAU SCHOOL DISTRICT**



## **BUDGET STATUS REPORT**

**Month Ending**

**September 30, 2021**

INVESTMENT PORTFOLIO  
September 30, 2021

| <u>INSTITUTION</u>                      | <u>BALANCE</u> | <u>RATE</u>    |
|---|----------------|----------------|
| Associated Bank                         | 28,678,793.81  | 0 to.25%       |
| BMO Financial Group                     | 4,781,969.38   | variable       |
| CoVantage Credit Union                  | 6,881.18       | .30% to .48%   |
| State of Wisconsin Investment Pool      | 5,945.31       | 1.14%          |
| US Bank                                 | -              | 0.10%          |
| Wisconsin Investment Series Cooperative | 2,425,278.59   | .10% to 2.589% |

## BALANCE SHEET SUMMARY

September 30, 2021

ASSETS

|  |                  |
|--|------------------|
| General Fund                             | \$11,135,830.02  |
| Special Projects Fund                    | \$0.00           |
| Community Services Fund                  | \$434,205.95     |
| Special Education                        | (\$1,788,886.88) |
| Food Service Fund                        | \$612,712.74     |
| Scholarships/Donations/Activity Accounts | \$1,844,244.47   |
| HRA Account                              | \$14,939.13      |
| Trust Funds - OPEB                       | \$4,781,969.38   |
| Petty Cash Fund                          | \$500.00         |

## Investments

|  |                 |
|--|-----------------|
| General Fund                             | \$17,232,563.99 |
| Debt Service Fund                        | \$1,441,951.63  |
| Long Term Capital Improvement Trust Fund | \$1,780,333.18  |
| Capital Projects Fund                    | \$0.00          |

|                     |               |
|---------------------|---------------|
| Interest Receivable | \$543.63      |
| Taxes Receivable    | \$0.15        |
| Accounts Receivable | (\$95,651.41) |
| Prepaid             | \$0.00        |

TOTAL ASSETS\$37,395,255.98LIABILITIES

|                               |                |
|-------------------------------|----------------|
| Line of Credit                | \$0.00         |
| Salaries and Benefits Payable | \$5,165,728.41 |
| Accrued Interest Payable      | \$0.00         |
| Accounts Payable              | \$26,609.00    |

TOTAL LIABILITIES\$5,192,337.41EQUITY - FUND BALANCE

|   |                  |
|---|------------------|
| General Fund Balance                        | \$19,165,235.56  |
| Federal Programs Balance                    | \$0.00           |
| Special Education                           | (\$2,144,586.15) |
| Debt Service Balance                        | \$1,565,664.63   |
| Food Service Balance                        | \$598,917.83     |
| Trust Fund Balance - Scholarships/Donations | \$1,851,992.29   |
| Trust Fund Balance - OPEB                   | \$4,781,969.38   |
| Community Service Balance                   | \$431,819.91     |

TOTAL FUND BALANCE\$26,251,013.45

|   |                |
|---|----------------|
| Restricted for Insurance Claims                         | \$4,171,571.94 |
| Restricted for Long Term Capital Improvement Trust Fund | \$1,780,333.18 |
| Restricted for Construction                             | \$0.00         |

TOTAL EQUITY - FUND BALANCE\$32,202,918.57TOTAL EQUITY AND LIABILITIES\$37,395,255.98

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 10 | R | --- | 129 | ----- | --- | OTHER SPECIAL PROJECTS FUND  | 15,000.00                 | 0.00                                  | 0.00                     | 15,000.00             |
| 10 | R | --- | 211 | ----- | --- | CURRENT PROPERTY TAX         | 32,589,184.00             | 0.00                                  | 0.00                     | 32,589,184.00         |
| 10 | R | --- | 212 | ----- | --- | PROPERTY TAX CHARGEBACKS     | 65,840.00                 | 0.00                                  | 0.00                     | 65,840.00             |
| 10 | R | --- | 213 | ----- | --- | MOBILE HOME TAX              | 15,000.00                 | 0.00                                  | 0.00                     | 15,000.00             |
| 10 | R | --- | 249 | ----- | --- | TRANSPORTATION FEES-PRIVATE  | 20,000.00                 | 1,155.67                              | 3,063.28                 | 16,936.72             |
| 10 | R | --- | 271 | ----- | --- | ADMISSIONS ATHL/SPRT         | 70,000.00                 | 0.00                                  | 0.00                     | 70,000.00             |
| 10 | R | --- | 279 | ----- | --- | OTH SCH ACTIVITY INC         | 162,500.00                | 1,250.00                              | 9,787.00                 | 152,713.00            |
| 10 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS           | 100,000.00                | 1,510.57                              | 3,345.28                 | 96,654.72             |
| 10 | R | --- | 292 | ----- | --- | STUDENT FEES                 | 65,000.00                 | 10,640.00                             | 17,518.54                | 47,481.46             |
| 10 | R | --- | 293 | ----- | --- | RENTALS                      | 80,000.00                 | 435.00                                | 1,515.00                 | 78,485.00             |
| 10 | R | --- | 341 | ----- | --- | NON-OPEN ENROLL GENERAL TUIT | 20,000.00                 | 5,151.94                              | 1,109.82                 | 18,890.18             |
| 10 | R | --- | 345 | ----- | --- | OPEN ENROLLMENT GEN. TUITION | 2,403,518.00              | 0.00                                  | 0.00                     | 2,403,518.00          |
| 10 | R | --- | 515 | ----- | --- | STATE AID TRANSIT/INT. SOURC | 63,375.00                 | 0.00                                  | 0.00                     | 63,375.00             |
| 10 | R | --- | 612 | ----- | --- | TRANSPORTATION AID           | 160,000.00                | 0.00                                  | 0.00                     | 160,000.00            |
| 10 | R | --- | 613 | ----- | --- | LIBRARY AID                  | 340,000.00                | 0.00                                  | 0.00                     | 340,000.00            |
| 10 | R | --- | 615 | ----- | --- | Chapter 220                  | 29,731.00                 | 0.00                                  | 0.00                     | 29,731.00             |
| 10 | R | --- | 618 | ----- | --- | BILINGUAL STATE AID          | 470,000.00                | 0.00                                  | 0.00                     | 470,000.00            |
| 10 | R | --- | 619 | ----- | --- | OTHER STATE CATEGORICAL AID  | 35,000.00                 | 0.00                                  | 0.00                     | 35,000.00             |
| 10 | R | --- | 621 | ----- | --- | EQUALIZATION AID             | 59,478,940.00             | 8,786,419.00                          | 8,792,470.00             | 50,686,470.00         |
| 10 | R | --- | 630 | ----- | --- | SPECIAL PROJECT GRNT         | 155,558.00                | 0.00                                  | 0.00                     | 155,558.00            |
| 10 | R | --- | 641 | ----- | --- | STATE TUITION PAYMENTS       | 210,435.00                | 0.00                                  | 0.00                     | 210,435.00            |
| 10 | R | --- | 650 | ----- | --- | STATE SAGE AID               | 1,606,445.00              | 0.00                                  | 0.00                     | 1,606,445.00          |
| 10 | R | --- | 660 | ----- | --- | STATE REV. THROUGH LOCAL GOV | 40,000.00                 | 0.00                                  | 0.00                     | 40,000.00             |
| 10 | R | --- | 691 | ----- | --- | STATE TAX EXEMPT AID         | 647,474.00                | 0.00                                  | 0.00                     | 647,474.00            |
| 10 | R | --- | 695 | ----- | --- | PER PUPIL AID                | 6,284,221.00              | 0.00                                  | 0.00                     | 6,284,221.00          |
| 10 | R | --- | 861 | ----- | --- | EQUIPMENT SALES              | 40,000.00                 | 181.00                                | 181.00                   | 39,819.00             |
| 10 | R | --- | 869 | ----- | --- | OTHER PROPERTY SALES         | 0.00                      | 282.65                                | 11,964.55                | -11,964.55            |
| 10 | R | --- | 971 | ----- | --- | REFUND OF PRIOR YEAR EXPENSE | 200,000.00                | 0.00                                  | 122,229.99               | 77,770.01             |
| 10 | R | --- | 990 | ----- | --- | MISCELLANEOUS                | 100,000.00                | 17,163.33                             | 61,793.33                | 38,206.67             |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND                 | 105,467,221.00            | 8,824,189.16                          | 9,024,977.79             | 96,442,243.21         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 161 | ----- | --- | ADMIN SALARY                 | 0.00                      | 41,840.52                             | 143,742.14               | 143,742.14-           |
| 10 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES          | 0.00                      | 102,682.58                            | 326,342.56               | 326,342.56-           |
| 10 | E | --- | 166 | ----- | --- | PRINCIPALS SALARY            | 0.00                      | 165,929.08                            | 580,493.38               | 580,493.38-           |
| 10 | E | --- | 167 | ----- | --- | ASSIST PRINC SALARY          | 0.00                      | 58,751.86                             | 205,631.51               | 205,631.51-           |
| 10 | E | --- | 171 | ----- | --- | INSTR SUB TEACHERS           | 0.00                      | 256.00                                | 10,036.87                | 10,036.87-            |
| 10 | E | --- | 172 | ----- | --- | OTHER CERT SALARIES          | 0.00                      | 203,580.59                            | 303,836.30               | 303,836.30-           |
| 10 | E | --- | 173 | ----- | --- | SUB TEACHER SALARIES         | 0.00                      | 9,229.19                              | 9,229.19                 | 9,229.19-             |
| 10 | E | --- | 174 | ----- | --- | PROF HEALTH SALARIES         | 0.00                      | 11,630.14                             | 38,104.84                | 38,104.84-            |
| 10 | E | --- | 175 | ----- | --- | TEACHERS SALARIES            | 0.00                      | 2,435,791.54                          | 4,180,004.15             | 4,180,004.15-         |
| 10 | E | --- | 176 | ----- | --- | L-TERM SUB TCHRS             | 0.00                      | 58,102.00                             | 58,210.72                | 58,210.72-            |
| 10 | E | --- | 178 | ----- | --- | COACHING SALARIES            | 0.00                      | 108,916.18                            | 121,822.45               | 121,822.45-           |
| 10 | E | --- | 180 | ----- | --- | SUPPORT SALARIES             | 0.00                      | 21,438.72                             | 55,582.73                | 55,582.73-            |
| 10 | E | --- | 181 | ----- | --- | CUSTODIAL SALARIES           | 0.00                      | 311,769.79                            | 880,324.90               | 880,324.90-           |
| 10 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES         | 0.00                      | 147,567.23                            | 219,601.37               | 219,601.37-           |
| 10 | E | --- | 184 | ----- | --- | ATTENDANCE OFFICE            | 0.00                      | 3,986.33                              | 4,994.55                 | 4,994.55-             |
| 10 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES         | 0.00                      | 71,997.15                             | 172,441.74               | 172,441.74-           |
| 10 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES           | 0.00                      | 156,753.08                            | 311,392.60               | 311,392.60-           |
| 10 | E | --- | 187 | ----- | --- | MAINT WORKER SALARY          | 0.00                      | 9,636.95                              | 27,065.14                | 27,065.14-            |
| 10 | E | --- | 194 | ----- | --- | OTHER SUPV SALARIES          | 0.00                      | 15,144.10                             | 43,074.33                | 43,074.33-            |
| 10 | E | --- | 195 | ----- | --- | MISC PAYROLLS                | 0.00                      | 4,653.05                              | 7,540.82                 | 7,540.82-             |
| 10 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | 256,428.18                            | 501,488.33               | 501,488.33-           |
| 10 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 0.00                      | 89,499.86                             | 185,935.26               | 185,935.26-           |
| 10 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | 54,334.85                             | 107,257.74               | 107,257.74-           |
| 10 | E | --- | 222 | ----- | --- | S S EEMPLR CON               | 0.00                      | 232,329.52                            | 451,715.91               | 451,715.91-           |
| 10 | E | --- | 230 | ----- | --- | GROUP LIFE INS               | 0.00                      | 8,699.24                              | 11,962.32                | 11,962.32-            |
| 10 | E | --- | 243 | ----- | --- | DENTAL INSURANCE             | 0.00                      | 65,771.71                             | 117,681.17               | 117,681.17-           |
| 10 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS         | 0.00                      | 998,900.21                            | 1,579,050.62             | 1,579,050.62-         |
| 10 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE         | 0.00                      | 11,640.98                             | 14,776.98                | 14,776.98-            |
| 10 | E | --- | 291 | ----- | --- | COLLEGE CREDIT REIMB         | 0.00                      | 0.00                                  | 7,014.79                 | 7,014.79-             |
| 10 | E | --- | 299 | ----- | --- | MISC BENEFITS                | 0.00                      | 49.00                                 | 735.00                   | 735.00-               |
| 10 | E | --- | 310 | ----- | --- | PERSONAL SERVICES            | 632,954.00                | 72,038.80                             | 212,522.11               | 420,431.89            |
| 10 | E | --- | 321 | ----- | --- | TECH RELATED REPAIRS & MAINT | 200.00                    | 8,080.33                              | 13,318.33                | 13,118.33-            |
| 10 | E | --- | 324 | ----- | --- | MAINTENANCE SERVICES         | 37,827.00                 | 269,803.75                            | 595,204.71               | 557,377.71-           |
| 10 | E | --- | 325 | ----- | --- | VEHICLE AND EQUIPMENT RENTAL | 0.00                      | 0.00                                  | 1,779.02                 | 1,779.02-             |
| 10 | E | --- | 327 | ----- | --- | CONSTRUCTION SERVICE         | 0.00                      | 214,963.69                            | 766,599.81               | 766,599.81-           |
| 10 | E | --- | 328 | ----- | --- | BUILDING RENTAL              | 17,948.00                 | 1,964.40                              | 5,937.80                 | 12,010.20             |
| 10 | E | --- | 329 | ----- | --- | CLEANING SERVICES            | 0.00                      | 3,629.00                              | 38,629.00                | 38,629.00-            |
| 10 | E | --- | 331 | ----- | --- | GAS FOR HEAT                 | 421,856.00                | 6,161.21                              | 21,487.75                | 400,368.25            |
| 10 | E | --- | 336 | ----- | --- | ELECT NOT FOR HEAT           | 1,301,044.00              | 102,546.06                            | 230,983.85               | 1,070,060.15          |
| 10 | E | --- | 337 | ----- | --- | WATER                        | 101,587.00                | 10,134.72                             | 17,872.61                | 83,714.39             |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 338 | ----- | --- | SEWER                        | 70,006.00                 | 9,369.84                              | 16,829.19                | 53,176.81             |
| 10 | E | --- | 339 | ----- | --- | OTHER UTILITIES              | 11,657.00                 | 8,367.86                              | 25,865.19                | 14,208.19-            |
| 10 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION         | 2,548,612.00              | 4,157.92                              | 16,387.94                | 2,532,224.06          |
| 10 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL              | 51,591.00                 | 1,313.20                              | 4,289.11                 | 47,301.89             |
| 10 | E | --- | 345 | ----- | --- | PUPIL LODGING & MEALS        | 0.00                      | 0.00                                  | 305.00                   | 305.00-               |
| 10 | E | --- | 348 | ----- | --- | VEHICLE FUEL                 | 300,400.00                | 5,517.44                              | 61,739.01                | 238,660.99            |
| 10 | E | --- | 351 | ----- | --- | ADVERTISING                  | 13,500.00                 | 669.23                                | 1,573.18                 | 11,926.82             |
| 10 | E | --- | 352 | ----- | --- | PHOTOGRAPHY                  | 3,450.00                  | 0.00                                  | 0.00                     | 3,450.00              |
| 10 | E | --- | 353 | ----- | --- | POSTAGE                      | 77,754.00                 | 8,585.26                              | 15,449.95                | 62,304.05             |
| 10 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 199,478.00                | 25,715.87                             | 40,983.09                | 158,494.91            |
| 10 | E | --- | 355 | ----- | --- | TELEPHONE                    | 69,407.00                 | 5,677.12                              | 22,074.14                | 47,332.86             |
| 10 | E | --- | 358 | ----- | --- | ON-LINE COMMUNICATIONS       | 181,549.00                | 6,787.53                              | 21,772.74                | 159,776.26            |
| 10 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY       | 104,441.00                | 68,254.28                             | 272,718.01               | 168,277.01-           |
| 10 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE        | 0.00                      | 3,057.94                              | 3,057.94                 | 3,057.94-             |
| 10 | E | --- | 382 | ----- | --- | PAYMENTS TO WI SCHOOL DISTRI | 0.00                      | 0.00                                  | 6,051.00                 | 6,051.00-             |
| 10 | E | --- | 386 | ----- | --- | PAYMENT TO CESA-SERVICES     | 185,057.00                | 0.00                                  | 16,350.60                | 168,706.40            |
| 10 | E | --- | 387 | ----- | --- | PAYMENTS TO STATE            | 483.00                    | 556.88                                | 1,266.69                 | 783.69-               |
| 10 | E | --- | 389 | ----- | --- | PAYMENT TO WTCS              | 0.00                      | 1,891.44                              | 16,891.44                | 16,891.44-            |
| 10 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 494,586.00                | 254,035.24                            | 315,478.38               | 179,107.62            |
| 10 | E | --- | 413 | ----- | --- | COMPUTER SUPPLIES            | 2,200.00                  | 0.00                                  | 0.00                     | 2,200.00              |
| 10 | E | --- | 415 | ----- | --- | FOOD                         | 39,518.00                 | 1,262.77                              | 4,188.94                 | 35,329.06             |
| 10 | E | --- | 416 | ----- | --- | MEDICAL SUPPLIES             | 7,350.00                  | 1,080.31                              | 1,491.70                 | 5,858.30              |
| 10 | E | --- | 417 | ----- | --- | PAPER                        | 54,322.00                 | -6,076.72                             | -9,489.97                | 63,811.97             |
| 10 | E | --- | 420 | ----- | --- | APPAREL                      | 3,300.00                  | 2,555.97                              | 1,938.97                 | 1,361.03              |
| 10 | E | --- | 431 | ----- | --- | AUDIO-VISUAL MEDIA           | 4,108.00                  | 275.00                                | 275.00                   | 3,833.00              |
| 10 | E | --- | 432 | ----- | --- | LIBRARY BOOKS                | 7,500.00                  | 8,747.74                              | 10,566.24                | 3,066.24-             |
| 10 | E | --- | 433 | ----- | --- | NEWSPAPERS                   | 2,206.00                  | 220.05                                | 220.05                   | 1,985.95              |
| 10 | E | --- | 434 | ----- | --- | PERIODICALS                  | 5,813.00                  | 752.20                                | 6,001.79                 | 188.79-               |
| 10 | E | --- | 439 | ----- | --- | OTHER MEDIA                  | 2,791.00                  | 0.00                                  | 0.00                     | 2,791.00              |
| 10 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT          | 238,410.00                | 98,401.87                             | 170,170.61               | 68,239.39             |
| 10 | E | --- | 449 | ----- | --- | OTHER NON-CAPITAL OBJECTS    | 766.00                    | 0.00                                  | 0.00                     | 766.00                |
| 10 | E | --- | 460 | ----- | --- | EQUIPMENT COMPONENTS         | 3,668.00                  | 0.00                                  | 145.06                   | 3,522.94              |
| 10 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS        | 419,078.00                | 25,515.08                             | 36,155.05                | 382,922.95            |
| 10 | E | --- | 471 | ----- | --- | TEXTBOOKS                    | 670.00                    | 0.00                                  | 0.00                     | 670.00                |
| 10 | E | --- | 472 | ----- | --- | WORKBOOKS                    | 750.00                    | 0.00                                  | 0.00                     | 750.00                |
| 10 | E | --- | 473 | ----- | --- | SHEET MUSIC                  | 10,460.00                 | 1,774.10                              | 2,391.10                 | 8,068.90              |
| 10 | E | --- | 479 | ----- | --- | OTHER INSTRUCTIONAL BOOKS    | 200.00                    | 531.00                                | 1,370.30                 | 1,170.30-             |
| 10 | E | --- | 480 | ----- | --- | NON-INSTRUCTIONAL COMPUTER S | 26,548.00                 | 145.53                                | 15,377.53                | 11,170.47             |
| 10 | E | --- | 481 | ----- | --- | TECHNOLOGY SUPPLIES          | 80.00                     | 0.00                                  | 1,198.00                 | 1,118.00-             |
| 10 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE         | 23,008.00                 | 36,147.22                             | 525,379.80               | 502,371.80-           |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                      | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|-----------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 483 | ----- | --- | NON-CAPITAL SOFTWARE        | 4,389.00                  | 545.88                                | 540.71                   | 3,848.29              |
| 10 | E | --- | 490 | ----- | --- | OTHER NON-CAPITAL OBJECTS   | 150.00                    | 112.54                                | 684.13                   | 534.13-               |
| 10 | E | --- | 551 | ----- | --- | EQUIP PURCHASE ADDN         | 13,081.00                 | 23,276.49                             | 20,059.46                | 6,978.46-             |
| 10 | E | --- | 553 | ----- | --- | EQUIP/VEHICLE PURCHASE      | 0.00                      | 26,145.00                             | 117,859.00               | 117,859.00-           |
| 10 | E | --- | 561 | ----- | --- | EQUIPMENT REPLACE           | 24,117.00                 | -4,345.30                             | 257.70                   | 23,859.30             |
| 10 | E | --- | 563 | ----- | --- | EQUIP/VEHICLE REPLACEMENT   | 0.00                      | 4,580.60                              | 12,890.00                | 12,890.00-            |
| 10 | E | --- | 581 | ----- | --- | TECHNOLOGY RELATED HARDWARE | 0.00                      | 235,746.62                            | -476.43                  | 476.43                |
| 10 | E | --- | 678 | ----- | --- | CAPITAL LEASE PRINCIPAL     | 0.00                      | 14,233.29                             | 540,913.29               | 540,913.29-           |
| 10 | E | --- | 688 | ----- | --- | CAPITAL LEASE INTEREST      | 0.00                      | 2,000.25                              | 2,000.25                 | 2,000.25-             |
| 10 | E | --- | 711 | ----- | --- | DIST LIABILITY INS          | 0.00                      | 100.00                                | -58,187.00               | 58,187.00             |
| 10 | E | --- | 712 | ----- | --- | DIST PROPERTY INS           | 0.00                      | 0.00                                  | 4,202.00                 | 4,202.00-             |
| 10 | E | --- | 713 | ----- | --- | WORKERS COMPENSATION        | 0.00                      | 27,059.54                             | 169,625.56               | 169,625.56-           |
| 10 | E | --- | 730 | ----- | --- | UNEMPLOYMENT COMP           | 0.00                      | 1,467.71                              | 4,797.85                 | 4,797.85-             |
| 10 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES        | 68,171.00                 | 4,075.34                              | 86,106.09                | 17,935.09-            |
| 10 | E | --- | 942 | ----- | --- | EMPLOYEE DUES & FEES        | 112.00                    | 159.00                                | 1,947.00                 | 1,835.00-             |
| 10 | E | --- | 943 | ----- | --- | PUPIL DUES & FEES           | 4,950.00                  | 3,080.00                              | 7,500.00                 | 2,550.00-             |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND                | 7,793,103.00              | 7,260,157.72                          | 15,118,607.78            | 7,325,504.78-         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 11 | R | --- | 630 | ----- | --- | SPECIAL PROJECT GRNT         | 68,993.00                 | 0.00                                  | 0.00                     | 68,993.00             |
| 11 | R | --- | 713 | ----- | --- | VOCATIONAL EDUC ACT          | 63,358.00                 | 51,194.67                             | 0.00                     | 63,358.00             |
| 11 | R | --- | 730 | ----- | --- | SPECIAL PROJ GRANT THROUGH D | 5,174,458.00              | 0.00                                  | -59,342.53               | 5,233,800.53          |
| 11 | R | --- | 751 | ----- | --- | ESEA TITLE 1                 | 1,486,738.00              | 0.00                                  | -300,702.14              | 1,787,440.14          |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS               | 6,793,547.00              | 51,194.67                             | -360,044.67              | 7,153,591.67          |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 11 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES          | 0.00                      | 3,781.78                              | 13,236.23                | 13,236.23-            |
| 11 | E | --- | 175 | ----- | --- | TEACHERS SALARIES            | 0.00                      | 375,707.34                            | 423,093.33               | 423,093.33-           |
| 11 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES         | 0.00                      | 22,895.65                             | 23,037.84                | 23,037.84-            |
| 11 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES         | 0.00                      | 28,135.06                             | 29,111.31                | 29,111.31-            |
| 11 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES           | 0.00                      | 1,313.12                              | 1,983.76                 | 1,983.76-             |
| 11 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | 29,022.97                             | 32,979.36                | 32,979.36-            |
| 11 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 0.00                      | 2,297.15                              | 4,018.04                 | 4,018.04-             |
| 11 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | 5,919.93                              | 6,718.92                 | 6,718.92-             |
| 11 | E | --- | 222 | ----- | --- | S S EMLR CON                 | 0.00                      | 25,312.46                             | 28,728.59                | 28,728.59-            |
| 11 | E | --- | 230 | ----- | --- | GROUP LIFE INS               | 0.00                      | 346.23                                | 346.47                   | 346.47-               |
| 11 | E | --- | 243 | ----- | --- | DENTAL INSURANCE             | 0.00                      | 2,695.04                              | 3,580.55                 | 3,580.55-             |
| 11 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS         | 0.00                      | 40,313.04                             | 54,102.83                | 54,102.83-            |
| 11 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE         | 0.00                      | 429.96                                | 456.94                   | 456.94-               |
| 11 | E | --- | 310 | ----- | --- | PERSONAL SERVICES            | 0.00                      | 25,672.00                             | 62,281.69                | 62,281.69-            |
| 11 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 0.00                      | 193.58                                | 261.31                   | 261.31-               |
| 11 | E | --- | 358 | ----- | --- | ON-LINE COMMUNICATIONS       | 0.00                      | 12,382.12                             | 40,969.12                | 40,969.12-            |
| 11 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY       | 0.00                      | 10,147.50                             | 15,479.50                | 15,479.50-            |
| 11 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE        | 0.00                      | 56,280.00                             | 222,951.01               | 222,951.01-           |
| 11 | E | --- | 410 | ----- | --- | SUPPLIES & MATERIALS         | 0.00                      | 0.00                                  | 1,095.00                 | 1,095.00-             |
| 11 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 0.00                      | 56,904.53                             | 63,277.46                | 63,277.46-            |
| 11 | E | --- | 415 | ----- | --- | FOOD                         | 0.00                      | 44.06                                 | 44.06                    | 44.06-                |
| 11 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT          | 0.00                      | 11,677.80                             | 23,439.48                | 23,439.48-            |
| 11 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS        | 0.00                      | 560.03                                | 345,425.45               | 345,425.45-           |
| 11 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE         | 0.00                      | 0.00                                  | 485,184.00               | 485,184.00-           |
| 11 | E | --- | 483 | ----- | --- | NON-CAPITAL SOFTWARE         | 0.00                      | 299.00                                | 299.00                   | 299.00-               |
| 11 | E | --- | 550 | ----- | --- | EQUIPMENT ADDITION           | 0.00                      | 0.00                                  | -11,761.68               | 11,761.68             |
| 11 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES         | 0.00                      | 0.00                                  | 11,650.00                | 11,650.00-            |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS               | 0.00                      | 712,330.35                            | 1,881,989.57             | 1,881,989.57-         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 21 | R | --- | 279 | ----- | --- | OTH SCH ACTIVITY INC         | 0.00                      | 272,708.91                            | 534,739.99               | -534,739.99           |
| 21 | R | --- | 291 | ----- | --- | GIFTS, FUNDRAISING, CONTRIBU | 75,000.00                 | 0.00                                  | 0.00                     | 75,000.00             |
| 21 | - | --- | --- | ----- | --- | DONATIONS                    | 75,000.00                 | 272,708.91                            | 534,739.99               | -459,739.99           |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                 | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 21 | E | --- | 310 | ----- | --- | PERSONAL SERVICES      | 0.00                      | 27,716.90                             | 30,577.90                | 30,577.90-            |
| 21 | E | --- | 340 | ----- | --- | TRAVEL                 | 0.00                      | 711.00                                | 711.00                   | 711.00-               |
| 21 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION   | 0.00                      | 3,379.38                              | 3,770.73                 | 3,770.73-             |
| 21 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL        | 0.00                      | 241.92                                | 241.92                   | 241.92-               |
| 21 | E | --- | 353 | ----- | --- | POSTAGE                | 0.00                      | 12,903.91                             | 16,213.41                | 16,213.41-            |
| 21 | E | --- | 354 | ----- | --- | PRINTING & BINDING     | 0.00                      | 34,173.05                             | 36,744.05                | 36,744.05-            |
| 21 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 0.00                      | 9,621.10                              | 11,500.10                | 11,500.10-            |
| 21 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES       | 0.00                      | 26,129.04                             | 37,659.60                | 37,659.60-            |
| 21 | E | --- | 415 | ----- | --- | FOOD                   | 0.00                      | 21,915.54                             | 24,134.92                | 24,134.92-            |
| 21 | E | --- | 420 | ----- | --- | APPAREL                | 0.00                      | 29,342.33                             | 40,724.15                | 40,724.15-            |
| 21 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT    | 0.00                      | 5,394.94                              | 7,031.26                 | 7,031.26-             |
| 21 | E | --- | 550 | ----- | --- | EQUIPMENT ADDITION     | 0.00                      | 0.00                                  | -1,636.32                | 1,636.32              |
| 21 | E | --- | 940 | ----- | --- | DUES & FEES            | 0.00                      | 8,268.94                              | 11,016.44                | 11,016.44-            |
| 21 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES   | 0.00                      | 1,012.58                              | 1,024.02                 | 1,024.02-             |
| 21 | E | --- | 943 | ----- | --- | PUPIL DUES & FEES      | 0.00                      | 2,632.26                              | 2,920.50                 | 2,920.50-             |
| 21 | E | --- | 999 | ----- | --- | OTHER MISCELLANEOUS    | 0.00                      | 59,202.00                             | 172,209.00               | 172,209.00-           |
| 21 | - | --- | --- | ----- | --- | DONATIONS              | 0.00                      | 242,644.89                            | 394,842.68               | 394,842.68-           |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 27 | R | --- | 110 | ----- | --- | GENERAL                      | 10,058,762.00             | 0.00                                  | 0.00                     | 10,058,762.00         |
| 27 | R | --- | 346 | ----- | --- | NON-OPEN ENROLL SP ED TUITIO | 145,000.00                | 7,825.06                              | 0.00                     | 145,000.00            |
| 27 | R | --- | 611 | ----- | --- | HANDICAPPED AID              | 4,095,705.00              | 0.00                                  | 0.00                     | 4,095,705.00          |
| 27 | R | --- | 625 | ----- | --- | HIGH COST SPECIAL EDUC AID   | 50,000.00                 | 0.00                                  | 0.00                     | 50,000.00             |
| 27 | R | --- | 630 | ----- | --- | SPECIAL PROJECT GRNT         | 0.00                      | 0.00                                  | -5,259.50                | 5,259.50              |
| 27 | R | --- | 697 | ----- | --- | AID FOR SPECIAL ED TRANSITIO | 25,000.00                 | 0.00                                  | 0.00                     | 25,000.00             |
| 27 | R | --- | 730 | ----- | --- | SPECIAL PROJ GRANT THROUGH D | 3,506,136.00              | 917,447.29                            | -219,381.36              | 3,725,517.36          |
| 27 | R | --- | 780 | ----- | --- | FED AID STATE AGENCY. NOT DP | 450,000.00                | 0.00                                  | 49,666.40                | 400,333.60            |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION            | 18,330,603.00             | 925,272.35                            | -174,974.46              | 18,505,577.46         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 27 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES          | 0.00                      | 32,025.70                             | 109,271.00               | 109,271.00-           |
| 27 | E | --- | 172 | ----- | --- | OTHER CERT SALARIES          | 0.00                      | 81,095.32                             | 122,859.72               | 122,859.72-           |
| 27 | E | --- | 173 | ----- | --- | SUB TEACHER SALARIES         | 0.00                      | 448.00                                | 448.00                   | 448.00-               |
| 27 | E | --- | 174 | ----- | --- | PROF HEALTH SALARIES         | 0.00                      | 4,750.36                              | 14,251.08                | 14,251.08-            |
| 27 | E | --- | 175 | ----- | --- | TEACHERS SALARIES            | 0.00                      | 578,790.57                            | 862,020.79               | 862,020.79-           |
| 27 | E | --- | 176 | ----- | --- | L-TERM SUB TCHRS             | 0.00                      | 4,070.21                              | 4,070.21                 | 4,070.21-             |
| 27 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES         | 0.00                      | 143,179.50                            | 144,777.66               | 144,777.66-           |
| 27 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES         | 0.00                      | 11,929.86                             | 12,138.98                | 12,138.98-            |
| 27 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES           | 0.00                      | 6,015.94                              | 20,462.08                | 20,462.08-            |
| 27 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | 57,533.80                             | 85,970.63                | 85,970.63-            |
| 27 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 0.00                      | 17,858.95                             | 30,385.17                | 30,385.17-            |
| 27 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | 11,714.87                             | 17,621.47                | 17,621.47-            |
| 27 | E | --- | 222 | ----- | --- | S S EMPLR CON                | 0.00                      | 50,091.41                             | 75,347.16                | 75,347.16-            |
| 27 | E | --- | 230 | ----- | --- | GROUP LIFE INS               | 0.00                      | 1,673.84                              | 1,737.18                 | 1,737.18-             |
| 27 | E | --- | 243 | ----- | --- | DENTAL INSURANCE             | 0.00                      | 14,228.81                             | 21,073.80                | 21,073.80-            |
| 27 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS         | 0.00                      | 221,112.07                            | 308,716.37               | 308,716.37-           |
| 27 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE         | 0.00                      | 2,441.90                              | 2,631.88                 | 2,631.88-             |
| 27 | E | --- | 310 | ----- | --- | PERSONAL SERVICES            | 0.00                      | 0.00                                  | 35,496.00                | 35,496.00-            |
| 27 | E | --- | 321 | ----- | --- | TECH RELATED REPAIRS & MAINT | 0.00                      | 0.00                                  | 290.00                   | 290.00-               |
| 27 | E | --- | 324 | ----- | --- | MAINTENANCE SERVICES         | 0.00                      | 0.00                                  | 150.00                   | 150.00-               |
| 27 | E | --- | 328 | ----- | --- | BUILDING RENTAL              | 0.00                      | 1,326.60                              | 7,239.57                 | 7,239.57-             |
| 27 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION         | 0.00                      | 133.76                                | 133.76                   | 133.76-               |
| 27 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL              | 0.00                      | 0.00                                  | 153.73                   | 153.73-               |
| 27 | E | --- | 353 | ----- | --- | POSTAGE                      | 0.00                      | 126.74                                | 316.39                   | 316.39-               |
| 27 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 0.00                      | 834.83                                | 1,332.34                 | 1,332.34-             |
| 27 | E | --- | 355 | ----- | --- | TELEPHONE                    | 0.00                      | 148.65                                | 297.57                   | 297.57-               |
| 27 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE        | 0.00                      | 0.00                                  | 1,450.00                 | 1,450.00-             |
| 27 | E | --- | 382 | ----- | --- | PAYMENTS TO WI SCHOOL DISTRI | 0.00                      | 0.00                                  | 23,989.87                | 23,989.87-            |
| 27 | E | --- | 385 | ----- | --- | PAYMENT TO COUNTY            | 0.00                      | 0.00                                  | 164.28                   | 164.28-               |
| 27 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 0.00                      | 17,893.13                             | 18,073.63                | 18,073.63-            |
| 27 | E | --- | 415 | ----- | --- | FOOD                         | 0.00                      | 9.30                                  | 127.25                   | 127.25-               |
| 27 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT          | 0.00                      | 5,305.43                              | 8,951.45                 | 8,951.45-             |
| 27 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS        | 0.00                      | 429.00                                | 429.00                   | 429.00-               |
| 27 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE         | 0.00                      | 0.00                                  | 119.00                   | 119.00-               |
| 27 | E | --- | 552 | ----- | --- | VEHICLE ADDITION             | 0.00                      | 36,915.00                             | 36,915.00                | 36,915.00-            |
| 27 | E | --- | 563 | ----- | --- | EQUIP/VEHICLE REPLACEMENT    | 0.00                      | -3,090.00                             | 0.00                     | 0.00                  |
| 27 | E | --- | 949 | ----- | --- | OTHER DUES & FEES            | 0.00                      | 0.00                                  | 200.00                   | 200.00-               |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION            | 0.00                      | 1,298,993.55                          | 1,969,612.02             | 1,969,612.02-         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                      | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|-----------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 38 | R | --- | 110 | ----- | --- | GENERAL                     | 78,717.00                 | 0.00                                  | 0.00                     | 78,717.00             |
| 38 | R | --- | 211 | ----- | --- | CURRENT PROPERTY TAX        | 2,030,451.00              | 0.00                                  | 0.00                     | 2,030,451.00          |
| 38 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS          | 0.00                      | 2.32                                  | 4.64                     | -4.64                 |
| 38 | - | --- | --- | ----- | --- | NON-REFERENDUM DEBT SERVICE | 2,109,168.00              | 2.32                                  | 4.64                     | 2,109,163.36          |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 39 | R | --- | 211 | ----- | --- | CURRENT PROPERTY TAX         | 12,055,105.00             | 0.00                                  | 0.00                     | 12,055,105.00         |
| 39 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS           | 0.00                      | 110.35                                | 220.69                   | -220.69               |
| 39 | - | --- | --- | ----- | --- | DEBT SERVICE-REFERENDUM APPR | 12,055,105.00             | 110.35                                | 220.69                   | 12,054,884.31         |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 46 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS           | 0.00                      | 35.66                                 | 307.95                   | -307.95               |
| 46 | - | --- | --- | ----- | --- | LONG TERM CAPITAL IMPR TRUST | 0.00                      | 35.66                                 | 307.95                   | -307.95               |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 50 | R | --- | 251 | ----- | --- | PUPILS                       | 840,000.00                | -1,159.47                             | -1,159.47                | 841,159.47            |
| 50 | R | --- | 252 | ----- | --- | ADULTS                       | 26,000.00                 | 0.00                                  | 0.00                     | 26,000.00             |
| 50 | R | --- | 259 | ----- | --- | OTH FOOD SERV SALES          | 155,000.00                | 8,734.65                              | 8,734.65                 | 146,265.35            |
| 50 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS           | 1,000.00                  | 0.00                                  | 0.00                     | 1,000.00              |
| 50 | R | --- | 617 | ----- | --- | FOOD SERVICE AID             | 70,000.00                 | 0.00                                  | 0.00                     | 70,000.00             |
| 50 | R | --- | 714 | ----- | --- | USDA COMMODITIES             | 310,000.00                | 0.00                                  | 0.00                     | 310,000.00            |
| 50 | R | --- | 717 | ----- | --- | FEDERAL FOOD SERVICE AID     | 2,525,000.00              | 288,287.24                            | 339,384.54               | 2,185,615.46          |
| 50 | R | --- | 730 | ----- | --- | SPECIAL PROJ GRANT THROUGH D | 26,000.00                 | 0.00                                  | 0.00                     | 26,000.00             |
| 50 | R | --- | 861 | ----- | --- | EQUIPMENT SALES              | 6,000.00                  | 0.00                                  | 0.00                     | 6,000.00              |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND            | 3,959,000.00              | 295,862.42                            | 346,959.72               | 3,612,040.28          |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 50 | E | --- | 181 | ----- | --- | CUSTODIAL SALARIES           | 0.00                      | 4,364.69                              | 11,871.17                | 11,871.17-            |
| 50 | E | --- | 183 | ----- | --- | COOKS SALARIES               | 0.00                      | 83,364.68                             | 105,957.61               | 105,957.61-           |
| 50 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES         | 0.00                      | 4,463.70                              | 13,391.10                | 13,391.10-            |
| 50 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES           | 0.00                      | 5,087.12                              | 13,706.80                | 13,706.80-            |
| 50 | E | --- | 191 | ----- | --- | FOOD SERVICE SUPVSR          | 0.00                      | 6,355.48                              | 22,244.18                | 22,244.18-            |
| 50 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | 6,049.94                              | 10,164.33                | 10,164.33-            |
| 50 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 0.00                      | 476.66                                | 1,668.31                 | 1,668.31-             |
| 50 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | 1,378.58                              | 2,277.61                 | 2,277.61-             |
| 50 | E | --- | 222 | ----- | --- | S S EMLR CON                 | 0.00                      | 5,894.62                              | 9,738.57                 | 9,738.57-             |
| 50 | E | --- | 230 | ----- | --- | GROUP LIFE INS               | 0.00                      | 256.39                                | 310.87                   | 310.87-               |
| 50 | E | --- | 243 | ----- | --- | DENTAL INSURANCE             | 0.00                      | 2,024.69                              | 2,710.25                 | 2,710.25-             |
| 50 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS         | 0.00                      | 30,169.85                             | 37,976.25                | 37,976.25-            |
| 50 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE         | 0.00                      | 311.86                                | 387.83                   | 387.83-               |
| 50 | E | --- | 324 | ----- | --- | MAINTENANCE SERVICES         | 0.00                      | 0.00                                  | 583.05                   | 583.05-               |
| 50 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL              | 0.00                      | 0.00                                  | 605.36                   | 605.36-               |
| 50 | E | --- | 353 | ----- | --- | POSTAGE                      | 0.00                      | 1,111.17                              | 1,163.73                 | 1,163.73-             |
| 50 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 0.00                      | 358.00                                | 603.52                   | 603.52-               |
| 50 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY       | 0.00                      | 0.00                                  | 1,549.80                 | 1,549.80-             |
| 50 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 0.00                      | 4,543.03                              | 5,304.66                 | 5,304.66-             |
| 50 | E | --- | 415 | ----- | --- | FOOD                         | 0.00                      | 55,215.28                             | 63,750.01                | 63,750.01-            |
| 50 | E | --- | 417 | ----- | --- | PAPER                        | 0.00                      | 23.23                                 | 23.23                    | 23.23-                |
| 50 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT          | 0.00                      | 7,406.69                              | 9,446.99                 | 9,446.99-             |
| 50 | E | --- | 480 | ----- | --- | NON-INSTRUCTIONAL COMPUTER S | 0.00                      | 1,920.00                              | 14,400.48                | 14,400.48-            |
| 50 | E | --- | 551 | ----- | --- | EQUIP PURCHASE ADDN          | 0.00                      | -3,031.67                             | 8,150.00                 | 8,150.00-             |
| 50 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES         | 0.00                      | 38.00                                 | 1,367.00                 | 1,367.00-             |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND            | 0.00                      | 217,781.99                            | 339,352.71               | 339,352.71-           |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 72 | R | --- | 291 | ----- | --- | GIFTS, FUNDRAISING, CONTRIBU | 0.00                      | 2,750.00                              | 2,750.00                 | -2,750.00             |
| 72 | - | --- | --- | ----- | --- | EXP/NONEXP TRUST FUNDS       | 0.00                      | 2,750.00                              | 2,750.00                 | -2,750.00             |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                  | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|-------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 72 | E | --- | 991 | ----- | --- | TRUST FUND EXPENDITURES | 0.00                      | 0.00                                  | 33,809.00                | 33,809.00-            |
| 72 | - | --- | --- | ----- | --- | EXP/NONEXP TRUST FUNDS  | 0.00                      | 0.00                                  | 33,809.00                | 33,809.00-            |

| Fd | T | Loc | Obj | Func  | Prj | OBJECT               | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|----------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 80 | R | --- | 211 | ----- | --- | CURRENT PROPERTY TAX | 662,200.00                | 0.00                                  | 0.00                     | 662,200.00            |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICES   | 662,200.00                | 0.00                                  | 0.00                     | 662,200.00            |

Number of Accounts: 260

\*\*\*\*\* End of report \*\*\*\*\*

| Fd | T | Loc | Obj | Func  | Prj | OBJECT                       | 2021-22<br>Revised Budget | September 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------------|--------------------------|-----------------------|
| 80 | E | --- | 175 | ----- | --- | TEACHERS SALARIES            | 0.00                      | 2,384.24                              | 3,568.86                 | 3,568.86-             |
| 80 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES         | 0.00                      | 0.00                                  | 6,932.82                 | 6,932.82-             |
| 80 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES         | 0.00                      | 10,352.31                             | 19,610.13                | 19,610.13-            |
| 80 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES           | 0.00                      | 1,545.12                              | 1,634.32                 | 1,634.32-             |
| 80 | E | --- | 189 | ----- | --- | SEASONAL CUSTODIANS          | 0.00                      | 0.00                                  | 4,899.28                 | 4,899.28-             |
| 80 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN          | 0.00                      | 890.18                                | 2,154.35                 | 2,154.35-             |
| 80 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 0.00                      | 59.24                                 | 88.86                    | 88.86-                |
| 80 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 0.00                      | 192.45                                | 501.08                   | 501.08-               |
| 80 | E | --- | 222 | ----- | --- | S S EMPLR CON                | 0.00                      | 822.87                                | 2,142.71                 | 2,142.71-             |
| 80 | E | --- | 230 | ----- | --- | GROUP LIFE INS               | 0.00                      | 30.05                                 | 37.97                    | 37.97-                |
| 80 | E | --- | 243 | ----- | --- | DENTAL INSURANCE             | 0.00                      | 152.61                                | 343.66                   | 343.66-               |
| 80 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS         | 0.00                      | 1,997.41                              | 3,726.17                 | 3,726.17-             |
| 80 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE         | 0.00                      | 40.63                                 | 57.72                    | 57.72-                |
| 80 | E | --- | 310 | ----- | --- | PERSONAL SERVICES            | 0.00                      | 2,327.08                              | 11,396.58                | 11,396.58-            |
| 80 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION         | 0.00                      | 0.00                                  | 536.65                   | 536.65-               |
| 80 | E | --- | 353 | ----- | --- | POSTAGE                      | 0.00                      | 20.08                                 | 21.38                    | 21.38-                |
| 80 | E | --- | 354 | ----- | --- | PRINTING & BINDING           | 0.00                      | 10.50                                 | 10.50                    | 10.50-                |
| 80 | E | --- | 355 | ----- | --- | TELEPHONE                    | 0.00                      | 376.71                                | 754.23                   | 754.23-               |
| 80 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES             | 0.00                      | 775.88                                | 1,274.62                 | 1,274.62-             |
| 80 | E | --- | 415 | ----- | --- | FOOD                         | 0.00                      | 0.00                                  | 235.76                   | 235.76-               |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICES           | 0.00                      | 21,977.36                             | 59,927.65                | 59,927.65-            |

Number of Accounts: 9350

\*\*\*\*\* End of report \*\*\*\*\*

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**INTEROFFICE MEMORANDUM**

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**TO:** NOEL TORDSEN  
**FROM:** JANET TEWS  
**SUBJECT:** PAYMENTS TO SCHOOL BOARD MEMBERS  
**DATE:** OCTOBER 6, 2021  
**CC:** CASSIE PECK

---

The number of days for the current board members of:

James Bouche'  
Jon Creisher  
Ka Lo  
Patrick McKee  
Cody Nikolai  
Jane Rusch  
Lance Trollop  
Karen Vandenberg  
Lee Webster

figure as follows:

April 26, 2021 to October 31, 2021 = 189 days @ \$8.49 for a total per board member of \$1,604.61.

Payment to board members will be October 22, 2021.



# District Donation Form

Today's Date: 09.22.21

Donor's Name: Kwik Trip

Donor's Address: 2215 N 6th Street  
Wausau, WI 54403

Donor's Phone: 715-848-4298

Amount of Donation: 200 hot dog buns

School/Building Receiving Donation: Hawthorn Hills Elementary

Department/Program Receiving Donation: -

Designation/Purpose of Donation: September Family Night Event

The Wausau School District and Hawthorn Hills Elementary School  
Department/Program

of \_\_\_\_\_ gratefully acknowledge your gift of 200 hot dog buns  
School/Building Donation

to be used by the Department/Program named above for the September Family Night  
Purpose

Building Principal Signature: Lyzette Marosych Date: 09.22.21

- ROUTING:
- Original to Donor
  - Email copy to Department/Program
  - Email copy to Building Administrative Assistant/Building Bookkeeper
  - Email copy to Superintendent's Administrative Assistant at Longfellow



# District Donation Form

Today's Date: 09.22.21

Donor's Name: Kwik Trip

Donor's Address: 1415 West Street  
Wausau, WI 54401

Donor's Phone: 715-843-5622

Amount of Donation: 150 hot dog buns

School/Building Receiving Donation: Hawthorn Hills Elementary

Department/Program Receiving Donation: -

Designation/Purpose of Donation: September Family Night Event

The Wausau School District and Hawthorn Hills Elementary School  
Department/Program

of \_\_\_\_\_ gratefully acknowledge your gift of 150 hot dog buns  
School/Building Donation

to be used by the Department/Program named above for the September Family Night  
Purpose

Building Principal Signature: Luzette Maroszek Date: 09.22.21

- ROUTING:
- Original to Donor
  - Email copy to Department/Program
  - Email copy to Building Administrative Assistant/Building Bookkeeper
  - Email copy to Superintendent's Administrative Assistant at Longfellow



# District Donation Form Gifts, Grants, and Bequests

- This is a grant.
- This is a donation.
- I wish to remain anonymous.

Today's Date: 9/24/2021

Donor's Name: Anonymous

Donor's Address: \_\_\_\_\_  
\_\_\_\_\_

Donor's Phone: \_\_\_\_\_

Amount of Donation: \_\_\_\_\_

School/Building Receiving Donation: Horace Mann

Department/Program Receiving Donation: Eagle Pride Market

Designation/Purpose of Donation: Donation of clothing items for students in need

The Wausau School District and Eagle Pride Market  
Department/Program

of Horace Mann gratefully acknowledge your gift of Clothing  
School/Building Donation

to be used by the Department/Program named aboved for Students in Need  
Purpose

Building Principal Signature: *John Phelan* Date: 9/24/21

ROUTING:  
Original to Donor  
Email copy to Department/Program  
Email copy to Building Administrative Assistant/Building Bookkeeper  
Email copy to Superintendent's Administrative Assistant at Longfellow



# District Donation Form

Today's Date: 9/24/21

Donor's Name: Merrill Mechler-Hickson

Donor's Address: 3133 N Humboldt Blvd  
Milwaukee, WI 53212-2227

Donor's Phone: \_\_\_\_\_

Amount of Donation: \$150<sup>00</sup>

School/Building Receiving Donation: Horace Mann Middle School

Department/Program Receiving Donation: Library Media Center

Designation/Purpose of Donation: In Honor of his father and former

Horace Mann Geography teacher William Hickson for  
new geography or atlas books/resources.

The Wausau School District and Horace Mann Library  
Department/Program

of Horace Mann School/Building gratefully acknowledge your gift of \$150.00 Donation

to be used by the Department/Program named above for Atlases or Geographical books for Purpose  
the Library Media Center.

Building Principal Signature: John Phelan Date: 9/27/21

- ROUTING:
- Original to Donor
  - Email copy to Department/Program
  - Email copy to Building Administrative Assistant/Building Bookkeeper
  - Email copy to Superintendent's Administrative Assistant at Longfellow



# District Donation Form

Today's Date: September 30<sup>th</sup> 2021

Donor's Name: Armand & Nancy Linzmeyer

Donor's Address: 28269 Jewel Fish Lane  
Bonita Springs, FL 34135

Donor's Phone: \_\_\_\_\_

Amount of Donation: \$ 50.00

School/Building Receiving Donation: John Muir Middle School

Department/Program Receiving Donation: student council

Designation/Purpose of Donation: Donation from JMMS fundraiser

The Wausau School District and Student council

Department/Program

of John Muir Middle School gratefully acknowledge your gift of \$ 50.00

School/Building

Donation

to be used by the Department/Program named above for student needs & incentives.

Purpose

Building Principal Signature: \_\_\_\_\_

Date: \_\_\_\_\_

#### ROUTING:

Original to Donor

Email copy to Department/Program

Email copy to Building Administrative Assistant/Building Bookkeeper

Email copy to Superintendent's Administrative Assistant at Longfellow



# District Donation Form

Today's Date: September 30<sup>th</sup> 2021

Donor's Name: Rebecca + Patrick Presson

Donor's Address: 144060 Rolling Rock Road  
Wausau, WI 54401

Donor's Phone: 636-577-6636

Amount of Donation: \$500.00

School/Building Receiving Donation: John Muir Middle School

Department/Program Receiving Donation: Student Council

Designation/Purpose of Donation: Donation from JMMS fundraiser

The Wausau School District and Student Council

Department/Program

of John Muir Middle School gratefully acknowledge your gift of \$500.00

School/Building

Donation

to be used by the Department/Program named above for Student needs + incentives.

Purpose

Building Principal Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**ROUTING:**

- Original to Donor
- Email copy to Department/Program
- Email copy to Building Administrative Assistant/Building Bookkeeper
- Email copy to Superintendent's Administrative Assistant at Longfellow



# District Donation Form

Today's Date: September 30<sup>th</sup> 2021

Donor's Name: Klint or Jessa Smith

Donor's Address: 7401 Strawflower Circle

WAUSAU, WI 54401

Donor's Phone: (715) 241-8250

Amount of Donation: \$50.00

School/Building Receiving Donation: John Muir Middle School

Department/Program Receiving Donation: Student council

Designation/Purpose of Donation: Donation from JMMS fundraiser

The Wausau School District and Student council

Department/Program

of John Muir Middle School

School/Building

gratefully acknowledge your gift of \$50.00

Donation

to be used by the Department/Program named above for Student needs + incentives

Purpose

Building Principal Signature: \_\_\_\_\_

Date: \_\_\_\_\_

#### ROUTING:

Original to Donor

Email copy to Department/Program

Email copy to Building Administrative Assistant/Building Bookkeeper

Email copy to Superintendent's Administrative Assistant at Longfellow



# District Donation Form

## Gifts, Grants, and Bequests

- This is a grant.
- This is a donation.
- I wish to remain anonymous.

Today's Date: 9-7-21

Donor's Name: Hougum Family

Donor's Address: 234845 Sunset Hill Ct.

Wausau, WI 54403

Donor's Phone: 715-843-7196

Amount of Donation: TI-30Xa Calculator

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Special Ed Dept

Designation/Purpose of Donation: Student Use

The Wausau School District and the Math dept  
Department/Program

of Wausau East gratefully acknowledge your gift of a TI-30Xa calculator  
School/Building Donation

to be used by the Department/Program named above for students in need  
Purpose

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman  
Date: 2021.09.09 14:18:46 -05'00' Date: \_\_\_\_\_

ROUTING:  
Original to Donor  
Email copy to Department/Program  
Email copy to Building Administrative Assistant/Building Bookkeeper  
Email copy to Superintendent's Administrative Assistant at Longfellow



# District Donation Form

## Gifts, Grants, and Bequests

- This is a grant.
- This is a donation.
- I wish to remain anonymous.

Today's Date: 8-31-21

Donor's Name: Salvation Army

Donor's Address: 202 Callon Street

Wausau, WI 54401

Donor's Phone: 715-845-4272

Amount of Donation: (1) large box of various school supplies, (1) large box of backpacks, (1) box of bottles of hand sanitizer

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Lumberjack Closet

Designation/Purpose of Donation: For students in need

The Wausau School District and the Lumberjack Closet Department/Program

of Wausau East School/Building gratefully acknowledge your gift of school supplies Donation

to be used by the Department/Program named above for students in need Purpose

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman Date: 2021.09.09 14:19:17 -05'00' Date: \_\_\_\_\_

ROUTING:  
Original to Donor  
Email copy to Department/Program  
Email copy to Building Administrative Assistant/Building Bookkeeper  
Email copy to Superintendent's Administrative Assistant at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: **Tarisa M AND Douglas R Brown**

COPY

DONOR ADDRESS:

DONOR PHONE:

AMOUNT OF DONATION: **\$200.00** (ck#4315)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Music Department**

DESIGNATION/PURPOSE OF DONATION: **In support of the Wausau West  
Pop Concert and Bandstock**

The Wausau School District and **the Music Department**

of Wausau **West HS** gratefully acknowledge your gift of **\$200.00**

Date 9/24/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

Original to Donor  
Email copy to Dept./Program  
Email copy to Building Secretary / Building Bookkeeper  
Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: **Scott and Amy Cattanach**

COPY

DONOR ADDRESS:

DONOR PHONE:

AMOUNT OF DONATION: **\$1,000** (ck#6769)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Music Department**

DESIGNATION/PURPOSE OF DONATION: **In support of the Wausau West Pop Concert**

The Wausau School District and **the Music Department**

of Wausau **West HS** gratefully acknowledge your gift of **\$1000.00**

Date 9/24/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

- Original to Donor
- Email copy to Dept./Program
- Email copy to Building Secretary / Building Bookkeeper
- Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: **CLOVERBELT CREDIT UNION**

COPY

DONOR ADDRESS: 110 McIndoe St  
Wausau WI 54403

DONOR PHONE:

AMOUNT OF DONATION: **\$400** (ck#243449)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Art Department**

DESIGNATION/PURPOSE OF DONATION: **In support of the Wausau West Art Department**

The Wausau School District and the **Art Department**

of Wausau **West HS** gratefully acknowledge your gift of **\$400.00**

Date 9/24/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

Original to Donor  
Email copy to Dept./Program  
Email copy to Building Secretary / Building Bookkeeper  
Email copy to Cassie Peck at Longfellow



**WAUSAU SCHOOL DISTRICT DONATION FORM**  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

COPY

DONOR NAME: **CONNEXUS ASSOCIATION**

DONOR ADDRESS: P.O. BOX 2054  
Wausau, WI 54402

DONOR PHONE: -

AMOUNT OF DONATION: **\$400.00** (ck #2915)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Wausau West HS DECA**

DESIGNATION/PURPOSE OF DONATION: **Sponsorship of Invitational**

The Wausau School District and **the DECA chapter of Wausau West HS** gratefully acknowledge your gift of **\$400.00**

Date 9/20/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

Original to Donor  
Email copy to Dept./Program  
Email copy to Building Secretary / Building Bookkeeper  
Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

COPY

DONOR NAME: **EO JOHNSON**

DONOR ADDRESS: P.O. BOX 629  
Wausau, WI 54401

DONOR PHONE: -

AMOUNT OF DONATION: **\$400.00** (ck #2915)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Wausau West HS DECA**

DESIGNATION/PURPOSE OF DONATION: **Sponsorship of Invitational**

The Wausau School District and the **DECA** chapter of **Wausau West HS**  
gratefully acknowledge your gift of **\$400.00**

Date 9/20/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

Original to Donor  
Email copy to Dept./Program  
Email copy to Building Secretary / Building Bookkeeper  
Email copy to Cassie Peck at Longfellow



**WAUSAU SCHOOL DISTRICT DONATION FORM**  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

COPY

**DONOR NAME: AQUA FINANCE**

**DONOR ADDRESS: P.O. BOX 844**  
**Wausau, WI 54402**

**DONOR PHONE: -**

**AMOUNT OF DONATION: \$400.00 (ck #60539)**

**SCHOOL: Wausau West HS**

**DEPT./PROGRAM RECEIVING DONATION: Wausau West HS DECA**

**DESIGNATION/PURPOSE OF DONATION: Sponsorship of Invitational**

The Wausau School District and the **DECA** chapter of **Wausau West HS** gratefully acknowledge your gift of **\$400.00**

Date 9/20/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

Original to Donor  
Email copy to Dept./Program  
Email copy to Building Secretary / Building Bookkeeper  
Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

COPY

DONOR NAME: **James Landes**  
**Jude Landes**

DONOR ADDRESS: 440 Timberlane Dr  
Somerset WI 54025

DONOR PHONE:

AMOUNT OF DONATION: **\$100** (ck#7464)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Music Department**

DESIGNATION/PURPOSE OF DONATION: **In support of the Wausau West Music Department**

The Wausau School District and **the Music Department**

of Wausau **West HS** gratefully acknowledge your gift of **\$100.00**

Date 9/24/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

- Original to Donor
- Email copy to Dept./Program
- Email copy to Building Secretary / Building Bookkeeper
- Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: **Michael or Liesle Markevitch**

DONOR ADDRESS: 3808 Pine Siskin Ln  
Wausau WI 54401

DONOR PHONE:

AMOUNT OF DONATION: **\$400** (ck#5342)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Art Department**

DESIGNATION/PURPOSE OF DONATION: **In support of the Wausau West Art Department**

The Wausau School District and **the Art Department**

of Wausau **West HS** gratefully acknowledge your gift of **\$400.00**

Date 9/24/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

- Original to Donor
- Email copy to Dept./Program
- Email copy to Building Secretary / Building Bookkeeper
- Email copy to Cassie Peck at Longfellow

COPY



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

COPY

DONOR NAME: **Mc LAX INC (Booster)**  
**HIGH SCHOOL ACCOUNT**

DONOR ADDRESS:

DONOR PHONE:

AMOUNT OF DONATION: **\$1,500** (ck#1029)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Wausau Wolfpack Lacrosse**  
**Activity Acct. #662**

DESIGNATION/PURPOSE OF DONATION: **In support of 2021-22 school**  
**year**

The Wausau School District and the **Wausau Wolfpack Lacrosse Team**  
of Wausau **East & West Lacrosse** gratefully acknowledge your gift of **\$1,500**.

Date: 9/20/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

Original to Donor  
Email copy to Dept./Program  
Email copy to Building Secretary / Building Bookkeeper  
Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

COPY

DONOR NAME: **RUDER WARE**

DONOR ADDRESS: P.O. BOX 8050  
Wausau, WI 54402

DONOR PHONE: -

AMOUNT OF DONATION: **\$400.00** (ck #107917)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Wausau West HS DECA**

DESIGNATION/PURPOSE OF DONATION: **Sponsorship of Invitational**

The Wausau School District and the **DECA** chapter of **Wausau West HS** gratefully acknowledge your gift of **\$400.00**

Date 9/20/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

- Original to Donor
- Email copy to Dept./Program
- Email copy to Building Secretary / Building Bookkeeper
- Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: **Jeff or Shanna Salzmann**

DONOR ADDRESS: 608 S 20<sup>th</sup> Ave  
Wausau WI 54401

COPY

DONOR PHONE:

AMOUNT OF DONATION: **\$300** (ck#1547)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Art Department**

DESIGNATION/PURPOSE OF DONATION: **In support of the Wausau West Art Department**

The Wausau School District and **the Art Department**

of Wausau **West HS** gratefully acknowledge your gift of **\$300.00**

Date 9/24/21

Signature

  
Kathy Folino  
Business Office  
Wausau West HS

Routing:

Original to Donor  
Email copy to Dept./Program  
Email copy to Building Secretary / Building Bookkeeper  
Email copy to Cassie Peck at Longfellow



**WAUSAU SCHOOL DISTRICT DONATION FORM**  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

COPY

**DONOR NAME: WAUSAU BREAKFAST OPTIMIST CLUB**

**DONOR ADDRESS: P.O. Box 391**  
**Wausau, WI 54402**

**DONOR PHONE:**

**AMOUNT OF DONATION: \$1,200 (CK#2692)**

**SCHOOL: Wausau West HS**

**DEPT./PROGRAM RECEIVING DONATION: Wausau West DECA**  
**PROGRAM**

**DESIGNATION/PURPOSE OF DONATION: For the 2021-22 school year**

The Wausau School District and **DEC** of **Wausau West HS** gratefully  
acknowledge your gift of **\$1,200**.

Date 9/20/21

Signature

Kathy Folino  
Business Office  
Wausau West HS



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

COPY

DONOR NAME: **Wausau West Football Boosters**

DONOR ADDRESS: - PO Box 1443, Wausau, WI 54402-1443

DONOR PHONE: -

AMOUNT OF DONATION: **\$1,099.80** (ck#3965)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Wausau West Football**

DESIGNATION/PURPOSE OF DONATION: **In support of Wausau West Football program**

The Wausau School District and **the Wausau West Football Program** gratefully acknowledge your gift of **\$1,099.80**

Date: 9/24/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

- Original to Donor
- Email copy to Dept./Program
- Email copy to Building Secretary / Building Bookkeeper
- Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

COPY

DONOR NAME: **WAUSAU YOUTH BASEBALL & SOFTBALL**

DONOR ADDRESS: PO BOX 764, WAUSAU, WI 54402

DONOR PHONE: -

AMOUNT OF DONATION: **\$500 (CK #1932)**

SCHOOL: West High School

DEPT./PROGRAM RECEIVING DONATION: **SOFTBALL**

DESIGNATION/PURPOSE OF DONATION: Financial donation in support of  
softball

The Wausau School District and **Softball of Wausau West HS** gratefully  
acknowledge your gift of **\$500**.

Date: 9/24/21

Signature

Kathy Folino  
Wausau West Business Office

Routing:

- Original to Donor
- Email copy to Dept./Program
- Email copy to Building Secretary / Building Bookkeeper
- Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: **John or Donna Zigas**

COPY

DONOR ADDRESS: 2109 Joplin St  
Mora MN 55051

DONOR PHONE:

AMOUNT OF DONATION: **\$200** (ck#2674)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Art Department**

DESIGNATION/PURPOSE OF DONATION: **In support of the Wausau West Art Department**

The Wausau School District and **the Art Department**

of Wausau **West HS** gratefully acknowledge your gift of **\$200.00**

Date 9/24/21

Signature

Kathy Folino  
Business Office  
Wausau West HS

Routing:

Original to Donor  
Email copy to Dept./Program  
Email copy to Building Secretary / Building Bookkeeper  
Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM  
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

COPY

DONOR NAME: **MALLERY & ZIMMERMAN**

DONOR ADDRESS: PO BOX 479, WAUSAU, WI 54402

DONOR PHONE: -

AMOUNT OF DONATION: **\$1,130.91 (CK #86031)**

SCHOOL: West High School

DEPT./PROGRAM RECEIVING DONATION: **SOFTBALL**

DESIGNATION/PURPOSE OF DONATION: Financial donation for a coach  
bus

The Wausau School District and **Softball** of **Wausau West HS** gratefully  
acknowledge your gift of **\$1,130.91**.

Date: 9/24/21

Signature

Kathy Folino  
Wausau West Business Office

Routing:

Original to Donor  
Email copy to Dept./Program  
Email copy to Building Secretary / Building Bookkeeper  
Email copy to Cassie Peck at Longfellow

# COMMUNITY ENGAGEMENT UPDATE

[SURVEY: WSDsurvey.org](https://WSDsurvey.org)

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\*Opens up Monday, September 27 and will stay open until October 15.

\*Postcard informing community of survey will arrive in mailboxes around October 1.

## Community Engagement Sessions

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Thursday, October 28

5 p.m. - 6 p.m.

John Muir Middle School

Monday, November 8

5 p.m.- 6 p.m. (Prior to Board Meeting)

John Muir Middle School

|              |                                  |
|--------------|----------------------------------|
| Book         | Policy Manual                    |
| Section      | 0000 Bylaws                      |
| Title        | PUBLIC COMMENT AT BOARD MEETINGS |
| Code         | po0167.3                         |
| Status       | Active                           |
| Adopted      | December 9, 2019                 |
| Last Revised | November 9, 2020                 |

### 0167.3 - **PUBLIC COMMENT AT BOARD MEETINGS**

The Board recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on District matters.

#### **Public Comment Section of the Meeting**

To permit fair and orderly public expression, the Board may provide a period for public comment at any meeting of the Board and publish rules to govern such comment in Board meetings.

The presiding officer of each Board meeting at which comment participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public comment shall be permitted as indicated on the order of business, before the Board takes official action on any issue of substance, and/or at the discretion of the presiding officer.
- B. Anyone having a legitimate interest in the actions of the Board may comment during the public portion of a meeting.
- C. Attendees must register their intention to comment in the public portion of the meeting prior to the start of the meeting.
- D. Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name; address; and/or group affiliation, if and when appropriate.
- E. Each statement made by a participant shall be limited to three (3) minutes duration.
- F. No participant may speak more than once on the same topic at the same meeting.
- G. Speakers shall direct all comments to the Board and not to staff or other participants. Public comments identifying specific personnel or students by name or through the use of sufficiently detailed description so as to identify the individual staff or student referenced are not appropriate subjects for presentation to the Board and should be referred to the superintendent's office. Comments will be rejected if the content is reasonably interpreted to constitute discriminatory or harassing statements on the basis of any protected classification identified in District policy, or constitute threats, intimidation, obscene or of a sexual nature, or that are otherwise inappropriate for the forum of a public Board meeting. Speakers bear the personal risk if anything he/she says during the public comment period is defamatory, slanderous, or otherwise harmful to another individual. The presiding officer values civil discourse and may interrupt, terminate, or prohibit comments that do not adhere to the rules. No comment will be excluded based on the commenter's particular viewpoint or perspective on a topic.
- H. Participants shall address only topics within the legitimate jurisdiction of the Board.
- I. The presiding officer may:
  1. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant;

2. request any individual to leave the meeting when that person does not observe reasonable decorum;
  3. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
  4. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
  5. waive these rules with the approval of the Board when necessary for the protection of privacy or the administration of the Board's business.
- J. The portion of the meeting during which the comment of the public is invited shall be limited to thirty (30) minutes, unless extended by a vote of the Board.
- K. Recording, filming, or photographing the Board's open meetings is permitted. Recording, filming, or photographing the Board's closed session is only permitted pursuant to Bylaw 0167.2 – Closed Session. The person operating the equipment should contact the District Administrator prior to the Board meeting to review the possible placement of the equipment, and must agree to abide by the following conditions:
1. No obstructions are created between the Board and the audience.
  2. No interviews are conducted in the meeting room while the Board is in session.
  3. No commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience or otherwise disrupt the meeting while the Board is in session.
- L. Written public comment may be submitted via electronic form on the District website. The written comments will be shared with the Board and uploaded in redacted format to the District website following the meeting; however, the comments will not be read aloud at the meeting.
1. The required fields to submit written public comment shall be:
    - a. Name
    - b. Home Address
    - c. Email Address
    - d. Public Comment Content
  2. The public comment must be submitted by 3 pm prior to the meeting in order for it to be recognized for that meeting.
  3. Comments may not exceed 350 words in length.
  4. Comments must be related to a matter on the agenda for the Board meeting which the comment was submitted, or if not on the current agenda, the comment must pertain to a matter within the scope of the Board's authority.
  5. The content of the written public comment is held to the same standards as in sub section G.
  6. Public comments may not be submitted anonymously, but rather must identify the commenter and home address. Home address and personal email addresses will be redacted prior to publishing the written public comment on the website, however, anonymity is not guaranteed and commenters are reminded that once submitted, the public comment is subject to the Public Records Laws.

Revised 7/13/20

© Neola 2020



### **Potential wording for revised policy 0167.3**

Board members are to be advised that the Board prohibits its members from participating as speakers during a period of public comment because doing so violates Wisconsin's Open Meetings Law. A Board member who participates as a speaker during a period of public comment does so at his/her own peril under the law, and without the endorsement of the Board's members or the Board as a whole. In addition, any statement(s) made by a Board member participating as a speaker during a period of public comment do not necessarily represent the position of the Board's members or the Board as a whole, and shall in no event be deemed binding on the Board.